

INTER-BANK MONEY MARKET REPORT

Wednesday, 5 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.60	0.2240
2	300	9.00	0.2813
3	200	9.00	0.1875
4	1700	9.50	1.6823
5	500	9.50	0.4948
6	500	9.80	0.5104
7	200	9.85	0.2052
8	1300	9.87	1.3366
9	1200	9.87	1.2338
10	1000	9.88	1.0292
11	100	9.90	0.1031
12	100	9.90	0.1031
13	500	9.90	0.5156
14	250	9.90	0.2578
15	50	10.00	0.0521
16	100	10.00	0.1042
17	200	10.00	0.2083
18	200	10.20	0.2125
19	200	10.25	0.2135
20	250	10.25	0.2669
21	200	10.40	0.2167
22	300	10.50	0.3281
9,600.00		TODAYS AVERAGE	9.7669

DAILY CBK LENDING

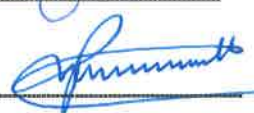
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	0	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	103	0.50
BILL	131	2.00
BILL	152	5.00
BILL	173	2.00
BILL	194	2.00
BILL	285	4.00
BILL	40	1.50
TOTAL		17.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA